

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONES 6/26 - 7/25/14	08/11/2014	118324	8,018.83
			Totals for A T & T			8,018.83
175201	10E301 1120 4100 66 000000	A.R.T. STUDIO CLAY C SLIDES, STILLTS, PLUGS - EMERSON SCH		08/11/2014	118325	140.30
			Totals for A.R.T. STUDIO CLAY COMPANY			140.30
159852	20E209 2540 3900 00 000000	ABC HUMANE WILDLIFE	EMERGENCY RESPONSE - WASHINGTON SCHOOL	08/11/2014	118326	350.00
			Totals for ABC HUMANE WILDLIFE CONTROL			350.00
AUGUST	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	08/11/2014	118327	110.00
			Totals for ALLARD, REBECCA			110.00
072114	10E301 2410 3146 00 000000	ASCD	MEMBERSHIP - JAMES MORRISON	08/11/2014	118328	209.00
072914	10E000 2210 3146 00 000000	ASCD	DR. LORI LOPEZ (MEMBER #1462550)	08/11/2014	118328	89.00
			Totals for ASCD			298.00
74040	10E000 2640 3148 00 000000	ASPEX SOLUTIONS	AUTOMATED PHONE SCREEN	08/11/2014	118329	30.00
			Totals for ASPEX SOLUTIONS			30.00
AUGUST	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	08/11/2014	118330	110.00
			Totals for BALDUF, BRETT			110.00
AUGUST	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	08/11/2014	118331	110.00
			Totals for BENKA, TIMOTHY			110.00
AUGUST	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	08/11/2014	118332	35.00
			Totals for BLUM, ALLISON			35.00
5617	10E000 2310 3600 00 000000	EMO FINANCIAL GROUP	RA-JOHNSON PLASTICS - DISTRICT NAMEPLATE MATERIAL	08/11/2014	118341	175.53
5617-1	20E000 2540 5320 00 000000	EMO FINANCIAL GROUP	RA-APPLE SCHOOL SUPPLY - STORAGE FOR ROOSEVELT	08/11/2014	118341	4,748.65
5617-2	10E301 1120 4100 66 000000	EMO FINANCIAL GROUP	RA-CONSUMER CRAFTS - ART DEPT.	08/11/2014	118341	47.40
5617-3	20E000 2540 4930 00 000000	EMO FINANCIAL GROUP	RA-AMERICAN FLAG STORE - ESC FLAG	08/11/2014	118341	74.00

INVOICE		ACCOUNT		VENDOR		INVOICE		CHECK		CHECK	
NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	DESCRIPTION	DATE	NUMBER	AMOUNT	NUMBER	AMOUNT
5617-4	10E000 2520 3146 00 000000	EMO FINANCIAL GROUP	RA-IASA - ILL. SCHOOL LAW CONFERENCE	08/11/2014	118341	110.00					
5617-5	10E000 2320 4100 00 000000	EMO FINANCIAL GROUP	RA-CARDS DIRECT - CONGRAT. CARDS FOR SUPT.	08/11/2014	118341	145.80					
1057	20E201 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-ACE - FLASHLIGHT BATTERIES	08/11/2014	118341	9.99					
1057-1	20E209 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-MENARDS - ELECTRIC RECEPTACLE	08/11/2014	118341	17.16					
1057-2	20E220 2540 4900 00 000000	EMO FINANCIAL GROUP	DF-GRAINER - CASTERS FOR COMPUTER TABLE	08/11/2014	118341	15.76					
1057-4	20E303 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-GRAINER - COVER PLATES	08/11/2014	118341	56.84					
1057-5	20E201 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-STEINER ELECTRIC - COVER PLATE	08/11/2014	118341	5.16					
1057-6	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - ELECTRICAL FITTINGS	08/11/2014	118341	11.60					
1057-7	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - BATTERIES FOR MICROPHONES, ANCHORS	08/11/2014	118341	59.88					
1057-8	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - DRILL BITS	08/11/2014	118341	119.70					
1057-9	20E207 2540 4860 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - TAPE, VELCRO	08/11/2014	118341	14.39					
1057-10	20E301 2540 4860 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - VELCRO	08/11/2014	118341	6.94					
1057-11	20E201 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-ACE - OUTLET PLUG ADAPTERS	08/11/2014	118341	4.99					
1057-12	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-STEINER ELECTRIC - COVER PLATES, WIREMOLDS	08/11/2014	118341	11.36					
1057-13	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-STEINER ELECTRIC - ELEC. SUPPLIES, FITTINGS	08/11/2014	118341	98.37					
1057-14	20E000 2540 5310 00 000000	EMO FINANCIAL GROUP	DF-EHRHARDTS TRAILER SALES - TRUCK BED LINER, SNOW PLOW	08/11/2014	118341	3,400.00					
1057-15	20E205 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - STEEL FLEX CONDUIT, CONNECTORS	08/11/2014	118341	27.20					
1057-16	20E209 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - SCREW, CLAMP, POWER STRIP	08/11/2014	118341	7.43					
1057-17	20E303 2540 4900 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - TOGGLE BOLTS	08/11/2014	118341	7.92					
1057-18	20E203 2540 3236 00 000000	EMO FINANCIAL GROUP	DF-SEAN'S CONSTRUCTION - SEALING, CAULKING - BEE'S/FIELD SCH	08/11/2014	118341	425.00					
8517	20E303 2540 4840 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - FITTINGS FOR ELEVATOR SUMP	08/11/2014	118341	12.94					
8517-1	20E205 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - SHELF BRACKETS	08/11/2014	118341	15.84					

INVOICE		ACCOUNT		VENDOR		INVOICE		CHECK		CHECK		
NUMBER	ACCOUNT NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
8517-2	20E207 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE - FASTENERS	08/11/2014	118341	5.52	08/11/2014	118341	5.52			
8517-3	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE - CHAIN LINKS	08/11/2014	118341	5.58	08/11/2014	118341	5.58			
8517-4	20E303 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE - FASTENERS	08/11/2014	118341	12.72	08/11/2014	118341	12.72			
8517-5	20E000 2540 4930 00 000000	EMO FINANCIAL GROUP	WG-GRAINGER - BOXES	08/11/2014	118341	183.60	08/11/2014	118341	183.60			
8517-6	20E000 2540 3203 00 000000	EMO FINANCIAL GROUP	WG-NAFA - BATTERY, FILTER, OIL	08/11/2014	118341	138.74	08/11/2014	118341	138.74			
8517-7	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	WG-GRAINGER - FLOOD LIGHTS FOR ESC FLAG	08/11/2014	118341	170.78	08/11/2014	118341	170.78			
8525	20E303 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-ACE - DRILL BITS, FASTENERS	08/11/2014	118341	26.89	08/11/2014	118341	26.89			
8525-1	20E201 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - GYM STORAGE	08/11/2014	118341	17.02	08/11/2014	118341	17.02			
8525-2	20E201 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - GYM STORAGE	08/11/2014	118341	23.95	08/11/2014	118341	23.95			
8525-3	20E201 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-ACE - GYM STORAGE	08/11/2014	118341	29.07	08/11/2014	118341	29.07			
8525-4	20E201 2540 4930 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - GYM STORAGE - DRYWALL	08/11/2014	118341	41.80	08/11/2014	118341	41.80			
8525-5	20E201 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - GYM STORAGE - PLYWOOD, STEEL STUD	08/11/2014	118341	71.09	08/11/2014	118341	71.09			
8525-6	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-ACE - LOCKER ROOM PARTITION	08/11/2014	118341	15.98	08/11/2014	118341	15.98			
8525-7	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-ACE - LOCKER ROOM PARTITION	08/11/2014	118341	24.97	08/11/2014	118341	24.97			
8525-8	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-SHIFFLER - LOCKER ROOM HARDWARE	08/11/2014	118341	70.48	08/11/2014	118341	70.48			
8525-9	20E000 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-SHIFFLER - PARTITION HARDWARE	08/11/2014	118341	372.36	08/11/2014	118341	372.36			
4279	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - BUCKET, LIQ NAILS, BLADES, VAC BAGS...	08/11/2014	118341	166.04	08/11/2014	118341	166.04			
4279-1	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - SCREWS, TEMPLATE, DRAWER PULLS	08/11/2014	118341	74.68	08/11/2014	118341	74.68			
4279-2	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - SPRAY PAINT	08/11/2014	118341	3.76	08/11/2014	118341	3.76			
4279-3	20E209 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	08/11/2014	118341	31.66	08/11/2014	118341	31.66			
4279-4	20E301 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - PRIMER	08/11/2014	118341	50.82	08/11/2014	118341	50.82			
4279-5	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - SOCKET SET	08/11/2014	118341	79.97	08/11/2014	118341	79.97			
4279-7	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	08/11/2014	118341	32.16	08/11/2014	118341	32.16			
4279-8	20E301 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	08/11/2014	118341	169.68	08/11/2014	118341	169.68			
4279-9	20E303 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-ACE - PAINT SAMPLES	08/11/2014	118341	20.97	08/11/2014	118341	20.97			
4279-10	20E301 2540 4810 00 000000	EMO FINANCIAL GROUP	BP- JC LICHT	08/11/2014	118341	63.32	08/11/2014	118341	63.32			
4279-11	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	08/11/2014	118341	9.09	08/11/2014	118341	9.09			
4279-12	20E301 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	08/11/2014	118341	31.66	08/11/2014	118341	31.66			

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4279-13	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	08/11/2014	118341	125.95
4279-14	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	08/11/2014	118341	152.99
7166	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - MEDIA LAB EMERSON	08/11/2014	118341	171.35
7166-1	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - MEDIA LAB MATERIAL	08/11/2014	118341	37.75
7166-2	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - MEDIA LAB MATERIAL	08/11/2014	118341	67.08
7166-3	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	BS-MEDIA LAB MATERIAL	08/11/2014	118341	133.06
7166-4	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - MEDIA LAB MATERIAL	08/11/2014	118341	38.46
7166-5	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	BS-MEDIA LAB MATERIAL	08/11/2014	118341	50.60
7166-6	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BS-ACE-DRYWALL SCREWS	08/11/2014	118341	5.99
7166-7	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - NEW SINKS	08/11/2014	118341	819.60
7166-8	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - MATERIAL FOR OUTSIDE DRINKING FOUNTAIN	08/11/2014	118341	73.08
7166-9	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - NEW FAUCETS	08/11/2014	118341	515.51
7166-10	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	BS-OAKTON GLASS - FOR DIGITAL MEDIA LAB	08/11/2014	118341	225.00
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - LAWN BAGS	08/11/2014	118341	19.90
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - TAP HEAD FOR STRING TRIMMERS	08/11/2014	118341	137.73
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-HOME DEPOT - BACK UP BATTERY	08/11/2014	118341	109.24
7756-1	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ACE - SUMMER CLEANING SUPPLIES	08/11/2014	118341	52.68
7756-2	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-MY BRANDS - GOO GONE	08/11/2014	118341	110.05
8045	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	TC-BATTERIES PLUS - SS - SCIENCE ABC'S	08/11/2014	118341	10.25
8045-1	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	TC-RADIO SHACK SS - SCIENCE ABC'S	08/11/2014	118341	2.99
8045-2	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	TC-SONO STAR HUB - SS-CONSTRUCTION JUNCTION	08/11/2014	118341	163.49
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - POWER WASH, DEWALT RECIP SAW	08/11/2014	118341	268.00
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE - SUMMER CLEANING & REPAIRS	08/11/2014	118341	114.18
7857	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH-IASB - ILLINOIS SCHOOL LAW, COMING TO ORDER BOOKS	08/11/2014	118341	82.00

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7707	20E203 2540 4930 00 000000	EMO FINANCIAL GROUP	JL-WAL-MART - CARPET STAIN REMOVER	08/11/2014	118341	25.38
8824	10A000 1950 0000 00 000000	EMO FINANCIAL GROUP	BI-AMAZON - ART SUPPLIES	08/11/2014	118341	109.60
7715	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	SK-MENARDS - ANCHOR, PAN SMS	08/11/2014	118341	4.28
3681	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-AMAZON - JEFF EXT DAY SUPPLIES	08/11/2014	118341	41.04
3681-1	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-AMAZON - DUCT TAPE CRAFTS	08/11/2014	118341	24.99
3681-2	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-AMAZON - JEFF EXT DAY SUPPLIES	08/11/2014	118341	114.80
7857-1	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	LH-LOU MALNATI'S	08/11/2014	118341	135.86
7190	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	PL-TONY'S FINER FOODS - COOKING CLUB	08/11/2014	118341	20.02
7190-1	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	PL-TONY'S FINER FOODS - COOKING CLUB	08/11/2014	118341	25.18
7190-2	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	PL-TONY'S FINER FOODS - COOKING CLUB	08/11/2014	118341	20.84
7190-3	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	PL-TONY'S FINER FOODS - COOKING CLUB	08/11/2014	118341	51.98
7190-4	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	PL-METROPOLIS - FIELD TRIP	08/11/2014	118341	85.00
7190-5	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	PL-BRUNSWICK ZONE - FIELD TRIP	08/11/2014	118341	512.00
7025	10E000 1110 4100 60 000000	EMO FINANCIAL GROUP	KM-NASCO - MEYERSTICKS, TAPE MEASURES	08/11/2014	118341	391.17
7025-1	10E000 1110 4100 60 000000	EMO FINANCIAL GROUP	KM-MCGRAW HILL - MY MATH TEACHER EDITION	08/11/2014	118341	523.29
7025-2	10E000 2211 4109 00 000000	EMO FINANCIAL GROUP	KM-MCGRAW HILL - READING WORKBOOKS	08/11/2014	118341	187.06
7025-3	10E000 2210 4100 00 000000	EMO FINANCIAL GROUP	KM-AMAZON - PROF MATRL TO SUPPORT MS LA	08/11/2014	118341	96.58
2798	10E000 2520 3149 00 000000	EMO FINANCIAL GROUP	JM-PANERA - RECRUITMENT	08/11/2014	118341	21.77
8541	20E303 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-HOME DEPOT - LINCOLN GRAFFITI	08/11/2014	118341	42.29
8541-1	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-HOME DEPOT - ESC PLANTINGS	08/11/2014	118341	617.19
8541-2	20E000 2540 5310 00 000000	EMO FINANCIAL GROUP	AO-HOME DEPOT - POWER WASHER, EQUIPMENT	08/11/2014	118341	599.00
8541-3	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-RUSSO'S - WEED CONTROL PRODUCT, STRING LINE TRIMMER	08/11/2014	118341	485.97
7764	20E303 2540 4900 00 000000	EMO FINANCIAL GROUP	DP-GRAINGER - C-FOLD PAPER TOWELS	08/11/2014	118341	75.60

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7764-1	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	DP-AMAZON - FRONT FORK WHEEL	08/11/2014	118341	13.98
7764-2	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	DP-GRAINGER - CASTER W/ BRAKE	08/11/2014	118341	93.82
7764-3	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	DP-SOHAR'S ALL SEASON - SNOW BLOWER REPAIR	08/11/2014	118341	100.61
7764-4	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	DP-GRAINGER - CEILING TILE	08/11/2014	118341	95.54
7182	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-JEWEL - SNACKS	08/11/2014	118341	19.19
7182-1	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	JT-PICKWICK - FIELD TRIP	08/11/2014	118341	262.50
7707-1	20E203 2540 3236 00 000000	EMO FINANCIAL GROUP	JT-SEAN'S CONSTRUCTION - BEE REMOVAL	08/11/2014	118341	400.00
6637	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON	08/11/2014	118341	126.62
3681-3	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	LL-LAKE COUNTY FOREST PRESERVE - FIELD TRIP	08/11/2014	118341	107.00
		EMO FINANCIAL GROUP		08/11/2014	118333	0.00
		EMO FINANCIAL GROUP		08/11/2014	118334	0.00
		EMO FINANCIAL GROUP		08/11/2014	118335	0.00
		EMO FINANCIAL GROUP		08/11/2014	118336	0.00
		EMO FINANCIAL GROUP		08/11/2014	118337	0.00
		EMO FINANCIAL GROUP		08/11/2014	118338	0.00
		EMO FINANCIAL GROUP		08/11/2014	118339	0.00
		EMO FINANCIAL GROUP		08/11/2014	118340	0.00
			Totals for BMO FINANCIAL GROUP			20,491.29
073014	10E000 2520 6400 00 000000	BOARD OF EDUCATION - DEP. 99L101-9210 - INFOSNAP FEES 7/30/14		08/11/2014	118342	137.56
072814	10E000 2520 6400 00 000000	BOARD OF EDUCATION - DEP. 99L101-9210 - INFOSNAP FEES - 7/25/14		08/11/2014	118342	104.47
			Totals for BOARD OF EDUCATION - ACTIVITY			242.03
AUGUST	10E000 2330 3162 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE	08/11/2014	118343	110.00
			Totals for BOYD, JANE			110.00
073114	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC TUITION - JULY 2014		08/11/2014	118344	5,418.72
			Totals for CAMELOT THERAPEUTIC SCHOOLS			5,418.72
CI10393318	10E000 2222 3161 00 000000	CAPSTONE PRESS	PEBBLEGO DATABASES- ANIMALS, EARTH & SPACE, BIOGRAPHIES, SOCIAL STUDIES	08/11/2014	118345	4,726.25
			Totals for CAPSTONE PRESS			4,726.25

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48798699RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	WICKS, COVERSLLIP, APPLICATORS, PROTOSLO	08/11/2014	118346	150.98
			Totals for CAROLINA BIOLOGICAL SUPPLY			150.98
MV35838	10E000 2660 3163 00 000000	CDW GOVERNMENT	GOOGLE CHROME OS LICENSE & SUPPORT (15)	08/11/2014	118347	450.00
			Totals for CDW GOVERNMENT			450.00
161997	10E000 2222 4230 00 000000	CEREBELLUM CORPORATI	DVD'S - S.O. #48346	08/11/2014	118348	872.10
			Totals for CEREBELLUM CORPORATION			872.10
7004	10E000 1912 6800 00 000000	CHALLENGER DAY SCHOO	TUITION - JULY 2014	08/11/2014	118349	3,825.46
			Totals for CHALLENGER DAY SCHOOL PRG.			3,825.46
2516604	20E000 2540 5320 00 000000	CHICAGO SUBURBAN EXP	FREIGHT CHARGES	08/11/2014	118350	46.18
			Totals for CHICAGO SUBURBAN EXPRESS			46.18
979713	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	08/11/2014	118351	1,592.58
977696	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214106004)	08/11/2014	118351	307.04
977695	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105001)	08/11/2014	118351	1,347.96
977694	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105000)	08/11/2014	118351	593.84
976317	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203131004)	08/11/2014	118351	435.24
976316	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203129001)	08/11/2014	118351	1,162.58
979862	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BOARD OF ED (ACCT #5405075005)	08/11/2014	118351	111.38
			Totals for CITY OF PARK RIDGE			5,550.62
SD64-adj14	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION - RATE ADJUSTMENT	08/11/2014	118352	334.40
			Totals for COVE SCHOOL			334.40
90294421	10E000 2211 4109 00 000000	CURRICULUM ASSOCIATE	PHONICS READING - ROOSEVELT SCH	08/11/2014	118353	178.98
90294420	10E000 2211 4109 00 000000	CURRICULUM ASSOCIATE	PHONICS READING 2ND LVL - SCH	08/11/2014	118353	90.89

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			FRANKLIN SCH			
			Totals for CURRICULUM ASSOCIATES			269.87
3749	10E000 1200 4100 00 000000	CUSTOMIZED TECHNOLOG	MAINTENANCE	08/11/2014	118354	472.50
			Totals for CUSTOMIZED TECHNOLOGY			472.50
293132	10E000 1120 4100 70 000000	CYNWAR	ALC BURNER, GLO GERM LIQ, CYLINDER, WOOD SPLINTS	08/11/2014	118355	98.70
			Totals for CYNWAR			98.70
AUGUST	10E209 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	08/11/2014	118356	110.00
			Totals for DALY, STEPHANIE			110.00
43754	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	08/11/2014	118357	105.00
			Totals for DAWNS DAIRY			105.00
2014-07-11	10E000 1120 4100 71 000000	DBQ PROJECT	WORLD HISTORY MINI-Q BINDERS	08/11/2014	118358	1,404.00
			Totals for DBQ PROJECT			1,404.00
18671	20E301 2540 3227 00 000000	DEFRANCO PLUMBING	ADJUST DOWNWARD BOOSTER OUTLET PRESSURE - EMERSON SCH	08/11/2014	118359	945.75
			Totals for DEFRANCO PLUMBING			945.75
51248	10E000 2140 3100 00 000000	DIRKSEN CTR FOR NEUR	NEUROPSYCH TESTING - ACCT. 51248	08/11/2014	118360	3,630.00
			Totals for DIRKSEN CTR FOR NEUROPSYCHOLO			3,630.00
AUGUST	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	08/11/2014	118361	110.00
			Totals for DWYER, KEVIN			110.00
652986-1	10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI	EULER'S DISK, CHEM BIT CRYSTAL TREE, MILK BOTTLE & EGG	08/11/2014	118362	58.05
			Totals for EDUCATIONAL INNOVATIONS			58.05
379811	20E000 2540 3112 00 000000	ENVIRON	RADON TESTING	08/11/2014	118363	1,400.00
379812	60E205 2533 3112 00 000000	ENVIRON	ASBESTOS ABATEMENT - FRANKLIN SCH	08/11/2014	118363	13,230.00
			Totals for ENVIRON			14,630.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1050394	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FUNCTIONAL TESTING	08/11/2014	118364	115.00
1050397	20E000 2540 3112 00 000000	FANNING/HOWEY ASSOCI	REVIEW EXISTING STAGES FOR STRUCTURAL INTEGRITY	08/11/2014	118364	13,650.00
1050386	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2014 MECHANICAL IMPROVEMENTS - FIELD SCH	08/11/2014	118364	18,266.96
			Totals for FANNING/HOWEY ASSOCIATES INC.			32,031.96
159711	60E203 2533 3112 00 000000	FARNSWORTH GROUP, IN	FIELD SCHOOL MECHANICAL UPGRADES	08/11/2014	118365	8,145.97
			Totals for FARNSWORTH GROUP, INC.			8,145.97
1761341	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	BEAKERS, GROW-DINO MSRMT, LAB KIT, SLIDES..	08/11/2014	118366	219.63
			Totals for FLINN SCIENTIFIC			219.63
1660962A	10E000 2211 4109 00 000000	FOLLETT SCHOOL SOLUT	STORYTOWN STRATEGIC INTERVENTION READERS - FRANKLIN SCH	08/11/2014	118367	599.50
459768-2	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	08/11/2014	118367	10.99
459768A-1	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	78 BOOKS	08/11/2014	118367	1,064.60
1657045C	10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	STORYTOWN LEVELED READERS	08/11/2014	118367	3,979.20
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			5,654.29
073014	10E000 1200 3142 00 000000	FORREST, KARA	CLAIM REPORT - SIM INTRL. CONFERENCE	08/11/2014	118368	720.79
			Totals for FORREST, KARA			720.79
154824	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	08/11/2014	118369	4,473.18
			Totals for FRANCZEK RADELET			4,473.18
1048606	10E303 1120 4100 66 000000	FREESTYLE PHOTOGRAPH	FILM SQUEEGEE, TONGS, STATIC BRUSH, MAILER...	08/11/2014	118370	6,490.13
			Totals for FREESTYLE PHOTOGRAPHIC SPLS.			6,490.13
072614	10E000 2574 3600 00 000000	FULLER, MATT	2013-2014 HANDBOOK	08/11/2014	118371	684.00
			Totals for FULLER, MATT			684.00
AUGUST	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	08/11/2014	118372	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
080514	10E000 2660 3143 00 000000	GONZALEZ, MAGDA	MILEAGE CLAIM - 6/5 - 7/23/14	08/11/2014	118373	110.00
			Totals for GLEASON, TIMOTHY			110.00
149826	20E207 2540 3204 00 000000	HARDING MECHANICAL	SCIENCE/LOUNGE AC LOW	08/11/2014	118374	8.06
			Totals for GONZALEZ, MAGDA			8.06
AUGUST	10E000 2320 3162 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE	08/11/2014	118375	483.25
			Totals for HARDING MECHANICAL			483.25
343487	10E000 1120 4100 71 000000	HERFF JONES INC.	ATLAS OF WORLD HISTORY, WORLD ATLAS & GEO THEMES	08/11/2014	118376	110.00
			Totals for HEINZ, LAURIE			110.00
681503	10E303 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA (3)	08/11/2014	118376	978.47
			Totals for HERFF JONES INC.			17.19
52923	60E000 2536 5110 00 000000	HOLIAN ASBESTOS REMO	ASBESTOS ABATEMENT - FRANKLIN SCH	08/11/2014	118377	995.66
			Totals for HOLIAN ASBESTOS REMOVAL/ENCAP			59,022.60
215056	10E000 1110 4200 63 000000	HOUCHEM BINDERY	WO 7173 - TEXTBOOK	08/11/2014	118378	356.00
215056	10E000 1120 3193 60 000000	HOUCHEM BINDERY	WO 7173 - TEXTBOOK	08/11/2014	118378	445.00
			Totals for HOUCHEM BINDERY			801.00
950554518	10E000 1120 4200 67 000000	HOUGHTON MIFFLIN HAR	AVANCEMOS LEVEL 1 CUADERNO - LINCOLN SCH	08/11/2014	118379	4,003.20
			Totals for HOUGHTON MIFFLIN HARCOURT PUB			4,003.20
T1440525	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHARGES FOR ACCT T22205-28	08/11/2014	118380	1,794.31
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,794.31
5648800	80E000 2367 3870 00 000000	INDUSTRIAL APPRAISAL	PROPERTY RECORD REPORT 7/1/14 (ACCT #5-648-800)	08/11/2014	118381	500.00
			Totals for INDUSTRIAL APPRAISAL COMPANY			500.00
080514	10A500 1020 0000 00 000000	JEMEIOLO, MARGARET	CAFETERIA PETTY CASH	08/11/2014	118382	500.00
			Totals for JEMEIOLO, MARGARET			500.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
INV374978	10E000 1120 4100 71 000000	KNOWLEDGE UNLIMITED	ANCIENT CIVILIZATIONS	08/11/2014	118383	32.90
			Totals for KNOWLEDGE UNLIMITED INC.			32.90
3877670714	10E207 2410 4900 00 000000	LAKESHORE LEARNING M	HEAVY DUTY PAPER TRAY	08/11/2014	118384	132.20
			Totals for LAKESHORE LEARNING MATERIALS			132.20
AUGUST	10E220 2410 3162 00 000000	LAPPING, LESLIE	COMMUNICATIONS ALLOWANCE	08/11/2014	118385	110.00
			Totals for LAPPING, LESLIE			110.00
048881	10E000 1120 3230 68 000000	LINDA Z'S SEWING CEN	SEWING MACHINES SERVICED	08/11/2014	118386	990.00
			Totals for LINDA Z'S SEWING CENTER			990.00
AUGUST	10E000 2210 3162 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	08/11/2014	118387	110.00
			Totals for LOPEZ, LORI			110.00
072214	10E000 1600 4100 00 000000	MALONEY, LAUREN	SS-BOOKS BOUND	08/11/2014	118388	44.86
			Totals for MALONEY, LAUREN			44.86
AUGUST	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	08/11/2014	118389	110.00
			Totals for MARTIN, JOEL			110.00
2014-2103	60E201 2536 5110 00 000000	MAUL PAVING, INC.	PAVING - CARPENTER SCHOOL	08/11/2014	118390	4,900.00
2014-2104	60E303 2536 5110 00 000000	MAUL PAVING, INC.	PAVING - LINCOLN SCHOOL	08/11/2014	118390	2,800.00
			PLAYGROUND			
			Totals for MAUL PAVING, INC.			7,700.00
149414	20E201 2540 3229 00 000000	MCGINTY BROS. INC.	LAWN CARE - 7/11/14 -	08/11/2014	118391	8,735.00
			CARPENTER SCH (ACCT #27597.0)			
			Totals for MCGINTY BROS. INC.			8,735.00
8123286600	10E000 1110 4200 67 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL - LINCOLN SCH	08/11/2014	118392	10,116.79
			Totals for MCGRAW HILL SCHOOL EDUC. HOLD			10,116.79
MRP6494	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - RETRO 8/26/13 -	08/11/2014	118393	7,204.28
			5/31/14			
			Totals for METROPOLITAN PREPATORY SCHOOL			7,204.28
3334108	10E000 1110 4100 64 000000	MNU TECHNOLOGIES DIR	RAPID RUN CABLE	08/11/2014	118394	137.40
3328478	10E000 2660 3230 00 000000	MNU TECHNOLOGIES DIR	RAPID RUN CABLE	08/11/2014	118394	32.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
118350261	60E000 2540 6900 00 000000	MOBILE MINI	25' PREMIUM 7/24 - 8/20/14 - FIELD SCH 707 WISNER	08/11/2014	118395	150.75
			Totals for MOBILE MINI			150.75
98105	10E303 1120 4100 66 000000	MOLLY HAWKINS HOUSE	PRISMA, SHARPIE, CHALK, PRINTING INK, PENCILS..	08/11/2014	118396	1,760.90
			Totals for MOLLY HAWKINS HOUSE			1,760.90
AUGUST 080514	10E301 2410 3162 00 000000 10A303 1020 0000 00 000000	MORRISON, JAMES MORRISON, JAMES	COMMUNICATIONS ALLOWANCE EMERSON CHANGE FUND	08/11/2014 08/11/2014	118397 118397	110.00 50.00
			Totals for MORRISON, JAMES			160.00
AUGUST 080514	10E303 2410 3162 00 000000 10A303 1020 0000 00 000000	MURRAY, ANTHONY MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE LINCOLN CHANGE FUND	08/11/2014 08/11/2014	118398 118398	110.00 50.00
			Totals for MURRAY, ANTHONY			160.00
080114	10E000 2520 3100 00 000000	MWM CONSULTING GROUP	PREPARATION OF GASB #45 OF 6/30/14	08/11/2014	118399	500.00
			Totals for MWM CONSULTING GROUP, INC.			500.00
992684	10A000 1950 0000 00 000000	NASCO	CARPET WARP, BRUSH, PASTELS PENTEL OIL	08/11/2014	118401	161.91
986913	10E000 1110 4100 66 000000	NASCO	STORAGE CONSTR PAPER	08/11/2014	118401	105.49
986911	10E000 1120 4100 60 000000	NASCO	PUZZLE FOAM, DOMINOES, SQ RT PZL, PROTRACTOR..	08/11/2014	118401	456.15
986910	10E000 1120 4100 60 000000	NASCO	DICE DOT, SPINNERS, MENTAL MATH GAME, BALL, DOMINOES..	08/11/2014	118401	396.70
986912	10E000 1120 4100 70 000000	NASCO	FUNNEL	08/11/2014	118401	34.56
978636	10E301 1120 4100 68 000000	NASCO	FILM FOOD SERV, SINGER SEW/KNIT, CASSEROLE..	08/11/2014	118401	762.25
978635	10E301 1120 4100 68 000000	NASCO	PLASTIC NEEDLE, SCISSORS	08/11/2014	118401	71.65
986909	10E303 1120 4100 66 000000	NASCO	MODELLING TOOL SPATULA, PLASTRCRAFT, CANVAS PAD..	08/11/2014	118401	1,063.87
986908	10E303 1120 4100 66 000000	NASCO	SPRAY BOTTLE, COMPASS	08/11/2014	118401	51.82
982556	10E301 1120 4100 68 000000	NASCO	POTHOLDER, UTILITY KNIFE	08/11/2014	118401	26.45
996271	10E303 1120 4100 66 000000	NASCO	STEEL SCRAPER (12)	08/11/2014	118401	16.20
978634	10E301 1120 4100 66 000000	NASCO	CANVAS DUCK, FLEXIGLASS,	08/11/2014	118401	554.17

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
986907	10E301 1120 4100 66 000000	NASCO	QUILLING TOOLS, X-ACTO	08/11/2014	118401	112.75
978631	10E000 1120 4100 70 000000	NASCO	FOIL TOOL	08/11/2014	118401	38.37
980518	10E000 1120 4100 70 000000	NASCO	LAMPREY, FISH FOOD	08/11/2014	118401	9.42
		NASCO	SKATE FLAIN	08/11/2014	118400	0.00
			Totals for NASCO			3,861.76
080614	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - AUGUST 2014	08/11/2014	118402	1,506.42
080614	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - AUGUST 2014	08/11/2014	118402	492,914.40
080614	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - AUGUST 2014	08/11/2014	118402	59,837.20
080614	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - AUGUST 2014	08/11/2014	118402	2,675.20
080614	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - AUGUST 2014	08/11/2014	118402	1,378.45
			Totals for NIHIP			558,311.67
073114	10E303 2210 3142 00 000000	NILES NORTH PHYSICAL POLAR TECH CAMP/PE	Totals for NILES NORTH PHYSICAL WELFARE	08/11/2014	118403	250.00
7046	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S ESY 2014 TUITION		08/11/2014	118404	1,882.61
7032	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S ESY 2014 TUITION		08/11/2014	118404	5,177.46
			Totals for NORTHWEST SUBURBAN SPCL ED OR			7,060.07
AUGUST	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	08/11/2014	118405	35.00
			Totals for PACURAR, DANIEL			35.00
073014	10E000 2310 3401 00 000000	PARK RIDGE POSTMASTE	5,800 FOREVER STAMPS	08/11/2014	118406	2,842.00
			Totals for PARK RIDGE POSTMASTER			2,842.00
1044	20E000 2540 3230 00 000000	PARTITION PROS	MAINTENANCE & SAFETY	08/11/2014	118407	1,840.00
			INSPECTION TO BLEACHERS - EMERSON AND LINCOLN			
			Totals for PARTITION PROS			1,840.00
P323664600	20E000 2540 4900 00 000000	PEACHTREE BUSINESS P	PARKING PERMIT HANGING TAGS	08/11/2014	118408	355.00
			Totals for PEACHTREE BUSINESS PRODUCTS			355.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
64614	20E000 2540 4930 00 000000	PETERSON PRODUCTS	WHITE COTTON RAGS (60)	08/11/2014	118409	1,435.00
			Totals for PETERSON PRODUCTS			1,435.00
574184-1	10E000 1120 4100 70 000000	PITSCO	GRID PAPER, GREEN GLUE, EPICENTER BLOCK, BALSAs STICKS	08/11/2014	118410	308.72
			Totals for PITSCO			308.72
415414	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - WASHINGTON	08/11/2014	118411	423.00
409282	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	08/11/2014	118411	1,741.10
409920	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - ESC (LL)	08/11/2014	118411	375.00
412651	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	08/11/2014	118411	185.00
414105	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIERS - 2 ROOSEVELT, 1 LINCOLN	08/11/2014	118411	1,230.00
417046	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - 1 LINCOLN, 1 - CARPENTER	08/11/2014	118411	75.00
			Totals for PMA LEASING			4,029.10
09462	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	SHOE GLIDES	08/11/2014	118412	38.44
			Totals for POWERHOUSE UNLIMITED			38.44
1290000005	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - VINCE PAGANO	08/11/2014	118413	125.99
1290000005	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - WALTER GANSZ	08/11/2014	118413	81.00
			Totals for RED WING SHOE STORE			206.99
080514	10A303 1020 0000 00 000000	REEDER, DENISE	LINCOLN IRC PETTY CASH	08/11/2014	118414	100.00
			Totals for REEDER, DENISE			100.00
INV4082239	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	STAR RDG ENTERPRISE REAL TIME	08/11/2014	118415	859.00
			SUBSCR - ROOSEVELT SCH			
INV4082241	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	STAR RDG ENTERPRISE REAL TIME	08/11/2014	118415	859.00
			SUBSCR - WASHINGTON SCH			
INV4082242	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	STAR RDG ENTERPRISE REAL TIME	08/11/2014	118415	859.00
			SUBSCR - LINCOLN SCH			
INV4082243	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	STAR RDG ENTERPRISE REAL TIME	08/11/2014	118415	859.00
			SUBSCR - FRANKLIN SCH			
INV4082244	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	STAR RDG ENTERPRISE REAL TIME	08/11/2014	118415	1,399.00
			SUBSCR - CARPENTER SCH			
INV4082246	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	STAR RDG ENTERPRISE REAL TIME	08/11/2014	118415	859.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
INV4082247	10E000 2210 3161 00 000000	RENAISSANCE LEARNING STAR RDG ENTERPRISE REAL TIME	SUBSCR - FIELD SCH	08/11/2014	118415	859.00
			SUBSCR - EMERSON SCH			
			Totals for RENAISSANCE LEARNING INC.			6,553.00
591745	10E000 2222 3161 00 000000	ROSEN PUBLISHING	DATABASES - EARTH & SPACE, LIFE SCIENCE, PHY SCIENCE	08/11/2014	118416	3,475.00
			Totals for ROSEN PUBLISHING			3,475.00
AUGUST	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	08/11/2014	118417	35.00
			Totals for SANTOS, JANICE			35.00
M5402002	10E301 1120 4220 61 000000	SCHOLASTIC, INC.	SCOPE - JUNE SORENSEN - EMERSON SCH	08/11/2014	118418	346.12
M5395369	10E000 1120 4220 70 000000	SCHOLASTIC, INC.	SCIENCE WORLD - CATHY MURGES - EMERSON SCH	08/11/2014	118418	508.75
M5395328	10E000 1120 4220 70 000000	SCHOLASTIC, INC.	SCIENCE WORLD - CHRISTINE CORLETT - LINCOLN SCH	08/11/2014	118418	508.75
M5409587	10E000 2211 4109 00 000000	SCHOLASTIC, INC.	SCOPE - KATHIE MIGASI - EMERSON SCH	08/11/2014	118418	148.34
M5409568	10E000 2211 4109 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - ANNAMARIE DONATO - EMERSON SCH	08/11/2014	118418	140.25
M5409596	10E000 2211 4109 00 000000	SCHOLASTIC, INC.	SCOPE - FAYE MANZI - LINCOLN SCH	08/11/2014	118418	148.34
M5409584	10E000 2211 4109 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - KARA DABE - LINCOLN SCH	08/11/2014	118418	140.25
M5338919	10E000 2211 4109 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - KATHLEEN PANCINI - LINCOLN SCH	08/11/2014	118418	233.75
M5401992	10E303 1120 4220 61 000000	SCHOLASTIC, INC.	SCOPE - IRENE KAPPOS - LINCOLN SCH	08/11/2014	118418	346.12
			Totals for SCHOLASTIC, INC.			2,520.67
S-018979	20E000 2540 3900 00 000000	SCHOOL DUDE	MAINTENANCE - QUICK START TRAINING	08/11/2014	118419	5,305.00
			Totals for SCHOOL DUDE			5,305.00
2854729-00	10E000 1601 4100 00 000000	SCHOOL HEALTH CORP.	SANI HANDS, GLOVES	08/11/2014	118420	171.40
2854729-00	10E000 1601 4100 00 000000	SCHOOL HEALTH CORP.	SANI HANDS, GLOVES	08/11/2014	118420	122.00
2854725-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	CUPS, THERMOMETER, GLOVES,	08/11/2014	118420	1,725.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1510358-00	10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	SOAP.. CALIBRATION CHECK - JEFFERSON	08/11/2014	118420	25.34
1510362-00	10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	SCH CALIBRATION CHECK - FRANKLIN	08/11/2014	118420	25.34
1510357-00	10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	SCH CALIBRATION CHECK - FIELD SCH	08/11/2014	118420	25.34
1510359-00	10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	SCH CALIBRATION CHECK - LINCOLN	08/11/2014	118420	25.34
1510355-00	10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	SCH CALIBRATION CHECK - ROOSEVELT	08/11/2014	118420	25.34
1510360-00	10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	SCH CALIBRATION CHECK - CARPENTER	08/11/2014	118420	25.34
1510356-00	10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	SCH CALIBRATION CHECK - WASHINGTON SCH	08/11/2014	118420	25.34
1510361-00	10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	SCH CALIBRATION CHECK - EMERSON	08/11/2014	118420	25.34
Totals for SCHOOL HEALTH CORP.						2,221.91
2081126916	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	PAINT TEMPERA CAKE TRAY (5)	08/11/2014	118421	11.20
2081125806	10E301 1120 4100 66 000000	SCHOOL SPECIALTY	GLUE SCHOOL CRAYOLA (60) - EMERSON SCH	08/11/2014	118421	76.20
2081125806	10E301 1120 4100 66 000000	SCHOOL SPECIALTY	MAT BOARD	08/11/2014	118421	383.34
Totals for SCHOOL SPECIALTY						470.74
073114	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	08/11/2014	118422	1,680.00
073114-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	08/11/2014	118422	5,125.00
073114--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	08/11/2014	118422	2,700.00
Totals for SCULLARK LAYMON MEDI-CAR						9,505.00
8505	20E000 2540 2930 00 000000	SHARP WEAR, INC	CUSTODIAL/MAINTENANCE UNIFORMS	08/11/2014	118423	7,001.35
Totals for SHARP WEAR, INC						7,001.35
80351705	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REFL. DUCT DETECTOR - EMERSON SCH	08/11/2014	118424	1,759.40
Totals for SIMPLEX GRINNELL						1,759.40
14-613	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - AUGUST (SUMMER)	08/11/2014	118425	4,305.84
Totals for SOARING EAGLE ACADEMY						4,305.84



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0050372	80E000 2310 4100 00 000000	SONITROL CHICAGOLAND HID PROX CARDS (650)	08/11/2014 118426	3,250.00		
		Totals for SONITROL CHICAGOLAND NORTH				3,250.00
072414	10E000 2320 3146 00 000000	SUBURBAN SUPERINTEND REGISTRATION - 3 MTGS - DR. LAURIE HEINZ	08/11/2014 118427	140.00		
		Totals for SUBURBAN SUPERINTENDENT'S ASS				140.00
073114	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE MILEAGE CLAIM 7/1 - 7/31/14	08/11/2014 118428	8.74		
		Totals for SUTSCHEK, MICHELLE				8.74
2079657	10E000 1110 4200 61 000000	TEACHER CREATED MATE BLDG VOCABULARY FROM WORD ROOTS	08/11/2014 118429	11,120.87		
		Totals for TEACHER CREATED MATERIALS				11,120.87
1408-7104	10E000 2310 2999 00 000000	THE OMNI GROUP COMPLIANCE OVERSIGHT SERVICES	08/11/2014 118430	9.00		
		Totals for THE OMNI GROUP				9.00
188120	10E000 2310 2860 00 000000	THIS FUND RETIREE INS. - JULY 2014	08/11/2014 201400303	14,462.06		
		Totals for THIS FUND				14,462.06
AUGUST	10E000 2633 3162 00 000000	TRAMM, BERNADETTE COMMUNICATIONS ALLOWANCE	08/11/2014 118431	110.00		
		Totals for TRAMM, BERNADETTE				110.00
22015568	20E205 2540 3229 00 000000	TRUGREEN PROCESSING SERVICE - 7/19 - FRANKLIN SCH	08/11/2014 118432	609.75		
22015549	20E303 2540 3229 00 000000	TRUGREEN PROCESSING SERVICE - 7/19 - LINCOLN SCH	08/11/2014 118432	735.00		
22014671	20E209 2540 3229 00 000000	TRUGREEN PROCESSING SERVICE - 7/19 - WASHINGTON SCH	08/11/2014 118432	1,021.00		
22013702	20E201 2540 3229 00 000000	TRUGREEN PROCESSING SERVICE - 7/19 - CARPENTER SCH	08/11/2014 118432	270.00		
22012718	20E209 2540 3229 00 000000	TRUGREEN PROCESSING SERVICE - 7/19 - ROOSEVELT SCH	08/11/2014 118432	276.75		
22012149	20E220 2540 3229 00 000000	TRUGREEN PROCESSING SERVICE - 7/19 - JEFFERSON SCH	08/11/2014 118432	1,935.00		
22015590	20E203 2540 3229 00 000000	TRUGREEN PROCESSING SERVICE - 7/19 - FIELD SCH	08/11/2014 118432	267.00		
22081701	20E000 2540 3229 00 000000	TRUGREEN PROCESSING SERVICE - 7/21 - ESC	08/11/2014 118432	34.00		
		Totals for TRUGREEN PROCESSING CENTER				5,148.50
3678	20E000 2540 4930 00 000000	VALDES TRASH CAN LINERS, GO JO SOAP	08/11/2014 118433	7,597.00		

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for VALDES			7,597.00
SI086312	10E000 1120 4200 67 000000	VISTA HIGHER LEARNIN	DACCORD LEVEL 1 CAHIER	08/11/2014	118434	4,184.69
			d'EXERCICES - LINCOLN SCH			
			Totals for VISTA HIGHER LEARNING			4,184.69
AUGUST	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	08/11/2014	118435	110.00
			Totals for WALSH, DANIEL			110.00
AUGUST	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	08/11/2014	118436	110.00
			Totals for WALSH, SUSAN			110.00
AUGUST	10E000 2660 3162 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE	08/11/2014	118437	110.00
			Totals for WARDEN, MARY JANE			110.00
669094	20E000 2540 5320 00 000000	WENGER CORP.	MUSIC STAND, CART, NOTA CHAIR	08/11/2014	118438	8,464.00
			- LINCOLN SCH			
			Totals for WENGER CORP.			8,464.00
SI986648	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	NOTATION SET, MAGNETIC	08/11/2014	118439	152.00
			Totals for WEST MUSIC COMPANY			152.00
1584763	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS SOUND CARDS, WRS	08/11/2014	118440	224.64
			SOUND CARDS, MAGNETIC JOURNAL			
1584953	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS STUDENT	08/11/2014	118440	108.00
			CONSUMABLES - FRANKLIN SCH			
			Totals for WILSON LANGUAGE TRAINING CORP			332.64
13673335	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	08/11/2014	118441	6,797.61
			Totals for WINDSTREAM COMMUNICATIONS			6,797.61
1489813	10E000 2222 3161 00 000000	WORLD BOOK SCHOOL &	ONLINE ADV DIFFERENTIATION,	08/11/2014	118442	5,526.99
			RDG FLUENCY, DIG LIBRARIES			
			Totals for WORLD BOOK SCHOOL & LIBRARY			5,526.99
			Totals for checks			929,649.90

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	557,776.76	0.00	148,187.29	705,964.05
20 OPERATIONS & MAINTENANCE	0.00	0.00	103,799.57	103,799.57
40 TRANSPORTATION	0.00	0.00	9,505.00	9,505.00
60 CAPITAL PROJECTS	0.00	0.00	106,631.28	106,631.28
80 TORT	0.00	0.00	3,750.00	3,750.00
*** Fund Summary Totals ***	557,776.76	0.00	371,873.14	929,649.90

\*\*\*\*\* End of report \*\*\*\*\*